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Former Attorneys for Debtor and Debtor in Possession

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In re:
Tri-Valley Learning Corporation,¹
Debtor.

Case No. 16-43112-CN
Chapter 7

**DECLARATION OF JOHN W. LUCAS
REGARDING DEBTOR'S SCHEDULE OF
UNPAID DEBT PURSUANT TO RULE
1019(5) OF THE FEDERAL RULES OF
BANKRUPTCY PROCEDURE**

I, John W. Lucas, declare as follows:

The following facts are personally known to me, and if called to do so, I could and would competently testify thereto.

1. I am a partner in the law firm of Pachulski Stang Ziehl & Jones LLP ("**PSZJ**"). I submit this declaration regarding the Debtor's schedule of unpaid postpetition debts pursuant to Rule 1019(5) of the Federal Rules of Bankruptcy Procedure.

2. On July 12, 2017, the Court entered an order [Docket No. 366] converting the Debtor's chapter 11 case to a case under chapter 7 of title 11 of the United States Code. After the conversion of the case, Bankruptcy Rule 1019(5) requires the Debtor to file a schedule of unpaid postpetition debts.

¹ The last four digits of the Debtor's tax identification number are (4585). The location of the Debtor's service address is 3110 Constitution Drive, Livermore, CA 94551.

3. Annexed hereto as **Exhibit A** (the “**Schedule of Debts**”) is a list of unpaid postpetition debts. The Schedule of Debts was provided to me by the Debtor’s former back-office administrative agent, Charter Impact, Inc., who processed the Debtor’s accounts payable.

4. Prior to or at the time the case was converted, all of the board members and employees of the Debtor resigned. As a result, there are no employees that can answer whether the Schedule of Debts represents all of the Debtor's outstanding postpetition payment obligations or whether any of the listed debts have been satisfied in part or in full. Further, I do not know whether or not there are other outstanding postpetition debts.

5. After the conversion of the case, I received telephone calls from various parties inquiring about the payment of postpetition debts. Because the Debtor does not have any employees, I was not able to verify whether the foregoing parties held valid postpetition claims. As a result, those asserted claims are not listed on the Schedule of Debts. Instead, I instructed the parties to file a motion for an administrative expense claim.

6. The Schedule of Debts does not include unpaid professional fees. The estate professionals will file fee applications that will reflect their outstanding fees and expenses.

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 1st day of August, 2017, at San Francisco, California.

/s/ *John W. Lucas*

John W. Lucas

EXHIBIT A

(Schedule of Unpaid Postpetition Debts)

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Tri Valley Learning Corporation

AP Aging

August 1, 2017

Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
T-Mobile acct #951301577	TMOB111016	11/10/2016	-	-	-	-	675.31	675.31
Prime Alliance Bank, Inc.	1939839	11/13/2016	-	-	-	-	26,543.70	26,543.70
EHD	IN0284169	11/21/2016	-	-	-	-	69.50	69.50
PresenceLearning	INV11939	12/1/2016	-	-	-	-	42,500.00	42,500.00
Bianchi Impact 1, LP	1022	12/10/2016	-	-	-	-	7,732.88	7,732.88
Prime Alliance Bank, Inc.	1940569	12/11/2016	-	-	-	-	26,543.70	26,543.70
United Site Services Customer ID: USS-370743	114-4819133	12/22/2016	-	-	-	-	541.07	541.07
	114-4819136	12/22/2016	-	-	-	-	26.53	26.53
The Bank of New York Mellon	252-1990572	12/28/2016	-	-	-	-	1,500.00	1,500.00
United Site Services Customer ID: USS-370743	114-4849525	12/31/2016	-	-	-	-	580.17	580.17
Prime Alliance Bank, Inc.	1941575	1/11/2017	-	-	-	-	26,483.09	26,483.09
HDS White Cap Const Supply	50005626413	1/20/2017	-	-	-	-	1,128.00	1,128.00
CNA Surety	CNAS012417	1/24/2017	-	-	-	-	200.00	200.00
California Preparatory Academy	CALI012517	1/25/2017	-	-	-	-	17,500.00	17,500.00
Alameda County Office of Education/Accounts Receivable	INV17-00401	1/25/2017	-	-	-	-	374.03	374.03
Waxie Sanitary Supply	WAXI012617	1/26/2017	-	-	-	-	(1,618.83)	(1,618.83)
Wells Fargo Equipment Finance Billing #90136593737	86212486	1/29/2017	-	-	-	-	31,367.20	31,367.20
Jostens	19412104	1/30/2017	-	-	-	252.89	-	252.89
CFS NorCal Inc	201701LCSE	1/31/2017	-	-	-	-	(204.75)	(204.75)
Donald R. White, Tax Collector, Alameda County	ALAM020117	2/1/2017	-	-	-	-	8,041.05	8,041.05
Comcast acct #900016087	50182837	2/1/2017	-	-	-	-	15,268.12	15,268.12
General Wholesale Electric Supply	S4315852.001	2/1/2017	-	-	-	-	110.00	110.00
Northwest Evaluation Association	INV00055085	2/1/2017	-	-	-	-	127.50	127.50
Ricoh USA, Inc.	98284091	2/3/2017	-	-	-	-	5,582.21	5,582.21
Wells Fargo Equipment Finance Billing #90136593737	86284353	2/5/2017	-	-	-	-	7,841.80	7,841.80
Wells Fargo Equipment Finance Billing #90136565575	86283621	2/5/2017	-	-	-	-	6,413.04	6,413.04
Wells Fargo Equipment Finance Billing #90136580620	86283913	2/5/2017	-	-	-	-	8,627.67	8,627.67
Ricoh USA, Inc.	98307454	2/8/2017	-	-	-	-	936.26	936.26
QualitySound	48190	2/9/2017	-	-	-	-	1,113.00	1,113.00
Give Something Back, Inc.	IN-0593022	2/9/2017	-	-	-	-	469.41	469.41
PODS Enterprises, LLC customer #120104188	STOC-C000001582	2/10/2017	-	-	-	-	(160.12)	(160.12)
	STOC000010168	2/10/2017	-	-	-	-	285.64	285.64
	STOC000010169	2/10/2017	-	-	-	-	206.61	206.61
	STOC-C000001586	2/11/2017	-	-	-	-	(206.61)	(206.61)
Ladder Learning Services LLC	2896	2/11/2017	-	-	-	-	270.00	270.00
Prime Alliance Bank, Inc.	1942490	2/12/2017	-	-	-	-	26,483.09	26,483.09
AT&T acct #925 245-0763 086 9	ATTX021317-0869	2/13/2017	-	-	-	-	452.96	452.96
Blaisdells Business Products	1176312-0	2/14/2017	-	-	-	-	1,512.63	1,512.63
Ricoh USA, Inc.	98338652	2/14/2017	-	-	-	-	685.76	685.76
Pitney Bowes Global Financial Services LLC acct #0016388438	0073885LN	2/15/2017	-	-	-	-	32.00	32.00
Blaisdells Business Products	1176728-0	2/16/2017	-	-	-	-	1,108.75	1,108.75
	1176728-1	2/17/2017	-	-	-	-	27.09	27.09

Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	1176312-2	2/17/2017	-	-	-	-	29.99	29.99
Dryden Construction Inc.	291899	2/17/2017	-	-	-	-	2,973.60	2,973.60
Pitney Bowes Global Financial Services LLC acct# 0016865427	3101043837	2/19/2017	-	-	-	-	226.15	226.15
Jostens	19520410	2/20/2017	-	-	-	-	9.33	9.33
Houghton Mifflin Harcourt	HOU022117	2/21/2017	-	-	-	-	183.98	183.98
Give Something Back, Inc.	IN-0596868	2/22/2017	-	-	-	-	58.21	58.21
Silver Tree Landscape Management	1677	2/22/2017	-	-	-	-	750.00	750.00
City of Livermore	3705	2/22/2017	-	-	-	-	2,624.15	2,624.15
CAASFEP	CALI022317	2/23/2017	-	-	-	-	175.00	175.00
Blaisdells Business Products	1177996-0	2/23/2017	-	-	-	-	987.75	987.75
	1177999-0	2/23/2017	-	-	-	-	152.93	152.93
PODS Enterprises, LLC customer #120104188	STOC000010568	2/23/2017	-	-	-	-	205.66	205.66
Personnel Concepts	PERS022417	2/24/2017	-	-	-	-	20.90	20.90
Blaisdells Business Products	1178096-0	2/24/2017	-	-	-	-	1,095.49	1,095.49
Purchase Power acct #8000-9090-0612-2944	PURC022617	2/26/2017	-	-	-	-	806.50	806.50
Give Something Back, Inc.	IN-0598339	2/27/2017	-	-	-	-	534.98	534.98
Livermore Sanitation, Inc. acct #044720	847031	2/28/2017	-	-	-	-	1,331.93	1,331.93
Livermore Sanitation, Inc. acct# 044722	847032	2/28/2017	-	-	-	-	3,535.15	3,535.15
Document Tracking Services	9455102	2/28/2017	-	-	-	-	1,575.00	1,575.00
Foundations Tutoring Inc.	3508	3/1/2017	-	-	-	-	1,167.50	1,167.50
Blaisdells Business Products	1179214-0	3/2/2017	-	-	-	-	204.71	204.71
Ricoh USA, Inc.	98408183	3/2/2017	-	-	-	-	1,073.14	1,073.14
Blaisdells Business Products	1179558-0	3/3/2017	-	-	-	-	214.52	214.52
	1179711-0	3/6/2017	-	-	-	-	163.09	163.09
Liden Technologies	303557	3/7/2017	-	-	-	-	450.00	450.00
AT&T acct #209 956 2155 711 2	ATTX031017-7112	3/10/2017	-	-	-	-	449.81	449.81
Tyco Intergrated Security LLC Customer #01300 109138287	28269131	3/11/2017	-	-	-	-	1,399.74	1,399.74
Pacific Mobile Structure, Inc.	031217-41483	3/12/2017	-	-	-	-	591.60	591.60
	031317-40443	3/13/2017	-	-	-	-	445.88	445.88
AT&T acct #925 245-0763 086 9	ATTX031317-0869	3/13/2017	-	-	-	-	462.96	462.96
Pitney Bowes Global Financial Services LLC acct #0017208292	00787704LN	3/15/2017	-	-	-	-	196.65	196.65
Pitney Bowes Global Financial Services LLC acct #0017446557	3101087614	3/15/2017	-	-	-	-	355.20	355.20
Pitney Bowes Global Financial Services LLC acct #0017208292	3101086180	3/15/2017	-	-	-	-	196.65	196.65
Ricoh USA, Inc.	98501801	3/17/2017	-	-	-	-	636.41	636.41
Blaisdells Business Products	1182103-1	3/17/2017	-	-	-	-	32.75	32.75
	1182534-0	3/20/2017	-	-	-	-	38.23	38.23
PSAT/NMSQT	381729962A	3/21/2017	-	-	-	-	975.00	975.00
Comcast acct #8155 40 065 0181280	COMC032417	3/24/2017	-	-	-	-	1,322.43	1,322.43
Pitney Bowes Global Financial Services LLC acct #0016388438	00810731LN	3/27/2017	-	-	-	-	676.89	676.89
Blaisdells Business Products	1184370-0	3/29/2017	-	-	-	-	131.06	131.06
CCSA	757437	3/31/2017	-	-	-	-	1,050.00	1,050.00
City of Livermore	716-1383-2017	3/31/2017	-	-	-	-	775.00	775.00
Pitney Bowes Global Financial Services LLC acct #0016388438	3101160285	3/31/2017	-	-	-	-	226.15	226.15
Pitney Bowes Global Financial Services LLC acct # 0017275298	3101154728	3/31/2017	-	-	-	-	355.11	355.11
Livermore Sanitation, Inc. acct# 044722	849041	3/31/2017	-	-	-	-	3,535.15	3,535.15
Livermore Sanitation, Inc. acct #044720	849040	3/31/2017	-	-	-	-	1,331.93	1,331.93
Ricoh USA, Inc.	98569760	3/31/2017	-	-	-	-	1,266.84	1,266.84
Western Exterminator Company	WEST033117	3/31/2017	-	-	-	-	90.00	90.00
The CLM Group, Inc.	30243	4/1/2017	-	-	506.25	-	-	506.25
	30244	4/1/2017	-	-	506.25	-	-	506.25

Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	30245	4/1/2017	-	-	506.25	-	-	506.25
	30246	4/1/2017	-	-	506.25	-	-	506.25
Foundations Tutoring Inc.	3615	4/1/2017	-	-	-	-	1,167.50	1,167.50
1st Security & Sound, Inc. Monitoring #48-6647	106567	4/1/2017	-	-	-	-	100.00	100.00
PG&E acct #8692306202-9	PG&E041917-202-9	4/2/2017	-	-	-	-	3,876.95	3,876.95
Blaisdells Business Products	1184992-0	4/3/2017	-	-	-	571.03	-	571.03
	1184992-1	4/4/2017	-	-	-	91.54	-	91.54
Casey Moving Systems	C5527-7-001	4/4/2017	-	-	-	6,425.00	-	6,425.00
Alameda County Office of Education/Accounts Receivable	INV17-00587	4/5/2017	-	-	-	374.03	-	374.03
General Wholesale Electric Supply	S4315852.002	4/5/2017	-	-	-	179.55	-	179.55
Ricoh USA, Inc.	98596591	4/5/2017	-	-	-	-	1,763.76	1,763.76
PG&E acct #7906819018-4	PG&E040617-018-4	4/6/2017	-	-	-	-	78.70	78.70
Department of Justice	226567	4/6/2017	-	-	-	192.00	-	192.00
Tyco Intergrated Security LLC Customer #01300 109138287	28436161	4/8/2017	-	-	-	-	1,444.53	1,444.53
PG&E acct #6534604756-9	PG&E040917-756-9	4/9/2017	-	-	-	-	3,219.44	3,219.44
Ladder Learning Services LLC	3039	4/9/2017	-	-	-	378.00	-	378.00
Ricoh USA, Inc.	98634085	4/10/2017	-	-	-	992.03	-	992.03
AT&T acct #209 956 2155 711 2	ATTX041017-7112	4/10/2017	-	-	-	-	450.83	450.83
AT&T acct #209 477-5438 809 6	ATTX041017-8096	4/10/2017	-	-	-	-	329.50	329.50
Blaisdells Business Products	1186538-0	4/10/2017	-	-	-	322.88	-	322.88
AT&T acct #209 477 5431 596 6	ATTX041017	4/10/2017	-	-	-	-	51.08	51.08
T-Mobile acct #951301577	TMOB041017	4/10/2017	-	-	-	-	522.00	522.00
Blaisdells Business Products	1186538-1	4/11/2017	-	-	-	102.67	-	102.67
	1186806-0	4/11/2017	-	-	-	423.77	-	423.77
Mid-County Officials Network	LVCPSBMCO17	4/12/2017	-	-	-	2,863.00	-	2,863.00
Pacific Mobile Structure, Inc.	041217-41483	4/12/2017	-	-	-	-	592.96	592.96
PG&E acct #0873686217-1	PG&E041217-217-1	4/12/2017	-	-	-	-	8,925.25	8,925.25
Pacific Mobile Structure, Inc.	041317-40443	4/13/2017	-	-	-	-	446.90	446.90
Blaisdells Business Products	1187265-0	4/13/2017	-	-	-	31.40	-	31.40
AT&T acct #925 245-0763 086 9	ATTX041317-0869	4/13/2017	-	-	-	453.28	-	453.28
Ricoh USA, Inc.	98657074	4/14/2017	-	-	-	675.51	-	675.51
PG&E acct #1909169257-4	PG&E041717-257-4	4/17/2017	-	-	-	5,754.05	-	5,754.05
Pitney Bowes Global Financial Services LLC acct #0017208292	00849745LN	4/18/2017	-	-	-	-	32.00	32.00
Pitney Bowes Global Financial Services LLC acct# 0016865427	00848551LN	4/18/2017	-	-	-	-	32.00	32.00
Blaisdells Business Products	1187925-0	4/18/2017	-	-	-	34.94	-	34.94
	1187925-1	4/18/2017	-	-	-	17.47	-	17.47
City of Livermore acct #134290-04	CITY041817-90-04	4/18/2017	-	-	-	69.90	-	69.90
City of Livermore acct #138857-02	CITY041817-57-02	4/18/2017	-	-	-	43.88	-	43.88
City of Livermore acct #138604-02	CITY041817-04-02	4/18/2017	-	-	-	91.95	-	91.95
City of Livermore acct #138525-02	CITY041817-25-02	4/18/2017	-	-	-	243.94	-	243.94
City of Livermore acct #138855-02	CITY041817-55-02	4/18/2017	-	-	-	43.88	-	43.88
City of Livermore acct #138856-02	CITY041817-56-02	4/18/2017	-	-	-	43.88	-	43.88
City of Livermore acct #134265-03	CITY041817-65-03	4/18/2017	-	-	-	279.28	-	279.28
City of Livermore	CITY041817	4/18/2017	-	-	-	2,895.03	-	2,895.03
City of Livermore acct #134134-03	CITY041817-34-03	4/18/2017	-	-	-	1,539.75	-	1,539.75
City of Livermore acct #134135-03	CITY041817-35-03	4/18/2017	-	-	-	35.10	-	35.10
City of Livermore acct #138523-02	CITY041817-23-02	4/18/2017	-	-	-	73.92	-	73.92
City of Livermore acct #138524-02	CITY041817-24-02	4/18/2017	-	-	-	44.20	-	44.20
City of Livermore acct #138526-02	CITY041817-26-02	4/18/2017	-	-	-	44.20	-	44.20
City of Livermore acct #138527-02	CITY041817-27-02	4/18/2017	-	-	-	240.32	-	240.32

Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
City of Livermore acct #138528-02	CITY041817-28-02	4/18/2017	-	-	-	44.20	-	44.20
Educational Data Systems, Inc.	EDUC041917	4/19/2017	-	-	197.11	-	-	197.11
Blaisdells Business Products	1187925-2	4/19/2017	-	-	-	659.80	-	659.80
	1188319-0	4/19/2017	-	-	-	79.74	-	79.74
Livermore Valley Joint Unified School District	AR013908	4/20/2017	-	-	-	68,316.00	-	68,316.00
Michael's Transportation Service, Inc.	97251	4/21/2017	-	-	-	-	3,475.00	3,475.00
California Water Service acct # 5149133243	CALI042117-3243	4/21/2017	-	-	-	36.79	-	36.79
Comcast acct #8155 40 065 0181280	COMC042417	4/24/2017	-	-	-	-	1,271.59	1,271.59
Pitney Bowes Global Financial Services LLC acct # 0017275298	3101230842	4/25/2017	-	-	-	8.84	-	8.84
Michael's Transportation Service, Inc.	97084	4/25/2017	-	-	-	-	1,255.00	1,255.00
	97088	4/25/2017	-	-	-	-	3,475.00	3,475.00
Pitney Bowes Global Financial Services LLC acct #0017208292	3101226569	4/25/2017	-	-	-	5.04	-	5.04
Pitney Bowes Global Financial Services LLC acct #0017446557	00865866LN	4/26/2017	-	-	-	-	32.00	32.00
	00867820LN	4/26/2017	-	-	-	-	110.74	110.74
Blaisdells Business Products	1189632-0	4/26/2017	-	-	-	443.47	-	443.47
Suzy Hites	HITE042717	4/27/2017	-	-	-	1,850.00	-	1,850.00
CFS NorCal Inc	201704LCSE	4/30/2017	-	-	-	-	1,549.55	1,549.55
	201704LCSH	4/30/2017	-	-	-	-	997.02	997.02
Revolution Foods, Inc.	427142	4/30/2017	-	-	-	11,471.27	-	11,471.27
Republic Services #208 acct #3-0208-0020555	0208-000575147	4/30/2017	-	-	-	326.17	-	326.17
Livermore Sanitation, Inc. acct #044720	859209	4/30/2017	-	-	-	1,331.93	-	1,331.93
Livermore Sanitation, Inc. acct# 044722	859210	4/30/2017	-	-	-	3,535.15	-	3,535.15
RingCentral Inc. Cust ID: 366986020	236985	4/30/2017	-	-	-	9,835.84	-	9,835.84
Western Exterminator Company	5060346	4/30/2017	-	-	-	120.00	-	120.00
Sonitrol	1301192-IN	5/1/2017	-	-	-	531.00	-	531.00
	1301193-IN	5/1/2017	-	-	-	235.00	-	235.00
Philadelphia Insurance Companies	4026368426	5/1/2017	-	-	-	12,394.25	-	12,394.25
Bianchi Impact 1, LP	1027	5/1/2017	-	-	-	-	7,732.88	7,732.88
Celebrations Speech Group	CELE050217	5/2/2017	-	-	-	7,505.00	-	7,505.00
	CELE050217-01	5/2/2017	-	-	-	950.00	-	950.00
SignPro	17261	5/5/2017	-	-	-	766.70	-	766.70
PG&E acct #7906819018-4	PG&E050717-018-4	5/7/2017	-	-	-	76.58	-	76.58
Silver Tree Landscape Management	2179	5/8/2017	-	-	135.00	-	-	135.00
Blaisdells Business Products	1191896-0	5/8/2017	-	-	95.04	-	-	95.04
	1191817-0	5/8/2017	-	-	542.92	-	-	542.92
Suzy Hites	HITE050817	5/8/2017	-	-	1,900.00	-	-	1,900.00
Blaisdells Business Products	1191817-1	5/9/2017	-	-	74.50	-	-	74.50
	1191817-2	5/9/2017	-	-	63.35	-	-	63.35
	1192066-0	5/9/2017	-	-	300.79	-	-	300.79
PG&E acct #0514197726-3	PG&E050917-726-3	5/9/2017	-	-	-	403.00	-	403.00
Michael's Transportation Service, Inc.	97438	5/10/2017	-	-	-	3,475.00	-	3,475.00
	97439	5/10/2017	-	-	-	3,127.50	-	3,127.50
PG&E acct #6534604756-9	PGEX051017	5/10/2017	-	-	-	3,735.06	-	3,735.06
AT&T acct #209 477 5431 596 6	ATTX051017-5966	5/10/2017	-	-	-	51.06	-	51.06
AT&T acct #209 477-5438 809 6	ATTX051017-8096	5/10/2017	-	-	-	329.46	-	329.46
AT&T acct #209 956 2155 711 2	ATTX051017-7112	5/10/2017	-	-	-	450.97	-	450.97
1st Security & Sound, Inc. Monitoring #48-6647	107089	5/10/2017	-	-	-	100.00	-	100.00
US Yellow Pages acct # 5225-1027137	2420758-36-02	5/10/2017	-	-	-	259.00	-	259.00
T-Mobile acct #951301577	TMOB051017	5/10/2017	-	-	744.11	-	-	744.11
Blaisdells Business Products	1192545-0	5/11/2017	-	-	77.56	-	-	77.56

Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CFS NorCal Inc	20170511LCS	5/11/2017	-	-	-	(204.75)	-	(204.75)
Ricoh USA, Inc.	98794290	5/11/2017	-	-	1,337.98	-	-	1,337.98
PG&E acct #0873686217-1	PGEX051217	5/12/2017	-	-	-	10,389.84	-	10,389.84
AT&T acct #925 245-0763 086 9	ATTX051317-0869	5/13/2017	-	-	453.20	-	-	453.20
Tyco Intergrated Security LLC Customer #01300 109138287	28593253	5/13/2017	-	-	-	1,444.53	-	1,444.53
Department of Industrial Relations	S 1435357 OA-01	5/14/2017	-	-	-	337.00	-	337.00
	S 1435404 OA-01	5/14/2017	-	-	337.00	-	-	337.00
	S 1435429 OA-01	5/14/2017	-	-	337.00	-	-	337.00
	S 1435454 OA-01	5/14/2017	-	-	337.00	-	-	337.00
Lovotti Inc	E2343	5/15/2017	-	-	-	237.50	-	237.50
City of Livermore acct #138528-02	CITY051617-28-02	5/16/2017	-	-	44.20	-	-	44.20
City of Livermore acct #138527-02	CITY051617-27-02	5/16/2017	-	-	272.89	-	-	272.89
City of Livermore acct #138526-02	CITY051617-26-02	5/16/2017	-	-	44.20	-	-	44.20
City of Livermore acct #138524-02	CITY051617-24-02	5/16/2017	-	-	44.20	-	-	44.20
City of Livermore acct #138523-02	CITY051617-23-02	5/16/2017	-	-	92.01	-	-	92.01
City of Livermore acct #138856-02	CITY051617-56-02	5/16/2017	-	-	55.92	-	-	55.92
City of Livermore acct #138855-02	CITY051617-55-02	5/16/2017	-	-	74.56	-	-	74.56
City of Livermore acct #138525-02	CITY051617-25-02	5/16/2017	-	-	258.42	-	-	258.42
City of Livermore acct #138604-02	CITY051617-04-02	5/16/2017	-	-	91.95	-	-	91.95
City of Livermore acct #138857-02	CITY051617-57-02	5/16/2017	-	-	43.88	-	-	43.88
City of Livermore acct #134290-04	CITY051617-90-04	5/16/2017	-	-	93.20	-	-	93.20
Ricoh USA, Inc.	98814164	5/17/2017	-	-	697.91	-	-	697.91
Suzy Hites	HITE051817	5/18/2017	-	-	2,000.00	-	-	2,000.00
California Water Service acct # 5149133243	CAL1051917-3243	5/19/2017	-	-	36.46	-	-	36.46
Blaisdells Business Products	1194330-0	5/19/2017	-	-	607.29	-	-	607.29
TAG Marketing Group	17-Jun	5/22/2017	-	-	1,100.00	-	-	1,100.00
Michael's Transportation Service, Inc.	97752	5/24/2017	-	-	-	3,475.00	-	3,475.00
	97772	5/25/2017	-	-	-	3,475.00	-	3,475.00
Silver Tree Landscape Management	2194	5/29/2017	-	-	375.00	-	-	375.00
Celebrations Speech Group	CELE053017	5/30/2017	-	-	8,550.00	-	-	8,550.00
	CELE053017-01	5/30/2017	-	-	1,045.00	-	-	1,045.00
Livermore Sanitation, Inc. acct #044720	879586	5/31/2017	-	-	1,346.93	-	-	1,346.93
Julie Lassig	102	6/1/2017	-	-	1,375.00	-	-	1,375.00
Bianchi Impact 1, LP	BIAN060117	6/1/2017	-	-	-	58,000.00	-	58,000.00
Sonitrol	1302475-IN	6/1/2017	-	-	235.00	-	-	235.00
Julie Lassig	103	6/5/2017	-	4,750.00	-	-	-	4,750.00
Suzy Hites	HITE060617	6/6/2017	-	2,700.00	-	-	-	2,700.00
Christopher J Bertelli	140	6/7/2017	-	11,000.00	-	-	-	11,000.00
Lynn Lysko	LYSK061617	6/16/2017	-	-	271.98	-	-	271.98
Legal Shield Group #16406	LEGA062517	6/25/2017	-	-	129.60	-	-	129.60
Lynn Lysko	LYSK062917	6/29/2017	-	-	577.67	-	-	577.67
Total Outstanding Invoices			\$ -	\$ 18,450.00	\$ 28,420.83	\$235,432.21	\$347,192.74	\$ 629,495.78